

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6259310001) Tax Gap Collections
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Receipts				
Multi Suspense	\$ 17,600,612	\$ 24,492,341	\$ 24,492,341	\$ 24,492,341
Gov Fund Type Transfers - Other Age	0	6,000	6,000	6,000
	<u>17,600,612</u>	<u>24,498,341</u>	<u>24,498,341</u>	<u>24,498,341</u>
Total Resources	<u>\$ 17,600,612</u>	<u>\$ 24,498,341</u>	<u>\$ 24,498,341</u>	<u>\$ 24,498,341</u>
FTE	<u>97.29</u>	<u>149.46</u>	<u>149.46</u>	<u>149.46</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,625,144	\$ 12,853,176	\$ 12,853,176	\$ 12,853,176
Personal Travel In State	4,818	28,000	28,000	28,000
State Vehicle Operation	0	7,000	7,000	7,000
Depreciation	0	5,148	5,148	5,148
Personal Travel Out of State	12,918	32,750	32,750	32,750
Office Supplies	39,440	59,991	59,991	59,991
Printing & Binding	40,095	60,077	60,077	60,077
Postage	283,991	404,648	404,648	404,648
Communications	56,574	63,775	63,775	63,775
Rentals	0	39,848	39,848	39,848
Professional & Scientific Services	226,722	225,340	225,340	225,340
Outside Services	0	20,740	20,740	20,740
Outside Repairs/Service	0	400	400	400
Reimbursement to Other Agencies	251,476	342,740	342,740	342,740
ITS Reimbursements	7,222,485	7,846,263	7,846,263	7,846,263
IT Outside Services	379,814	1,640,690	1,640,690	1,640,690
Gov Fund Type Transfers - Attorney C	165,686	454,690	454,690	454,690

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Disposition of Resources (cont.)				
Equipment - Non-Inventory	212	500	500	500
IT Equipment	291,003	412,565	412,565	412,565
Licenses	234	0	0	0
Total Disposition of Resources	<u>\$ 17,600,612</u>	<u>\$ 24,498,341</u>	<u>\$ 24,498,341</u>	<u>\$ 24,498,341</u>